

American Civil War Shooters Association (ACWSA)
 Paymaster's Cash Flows for 2023
 Prepared by Darlene Van Kauwenbergh

Checkbook Balance 12/31/22 \$2,320.05

Receipts:

2/23/2023 Dues	1740.00	
3/13/2023 Dues	210.00	
4/27/2023 Dues	25.00	
7/6/2023 Insurance Refund	117.42	
Amazon Smiles for the year	90.67	
Interest for the year	0.58	
Total Receipts	2,183.67	

Subtotal \$4,503.72

Expenses:

3/1/2023 #348 Hostek Web server	83.89	
4/19/2023 #349 Lockton Affinity Insurance	1,499.02	
4/28/2023 #350 Terry Arliskas	25.00	
7/28/2023 Annual report #351 Gene Haas CO2 Recharge	42.00	
8/4/2023 USPS Postage Stamps	26.40	
10/2/2023 Debit purchase of Zoom Ability to host online meetings	158.15	
Total Expenses	1,834.46	

Checkbook Balance 12/31/23 \$2,669.26

Summary of Cash Transactions by category

	Additions	Subtractions	Overage	
Totals	2,066.25	1,717.04	83%	\$ 349.21 17%
Dues	1,975.00	96%		
Amazon Smiles & Interest	91.25	4%		
Insurance		1,381.60	80%	
Annual Report		25.00	1%	
Web Site (Domain name, server)		83.89	5%	
Equipment		42.00	2%	
Meetings		158.15	9%	
Other		26.40	2%	

Note - Insurance refund shown as reduction of insurance expense versus inclusion in total receipts

American Civil War Shooters Association (ACWSA)
 2024 Budget and Comparison of 2023 Actual to Budget

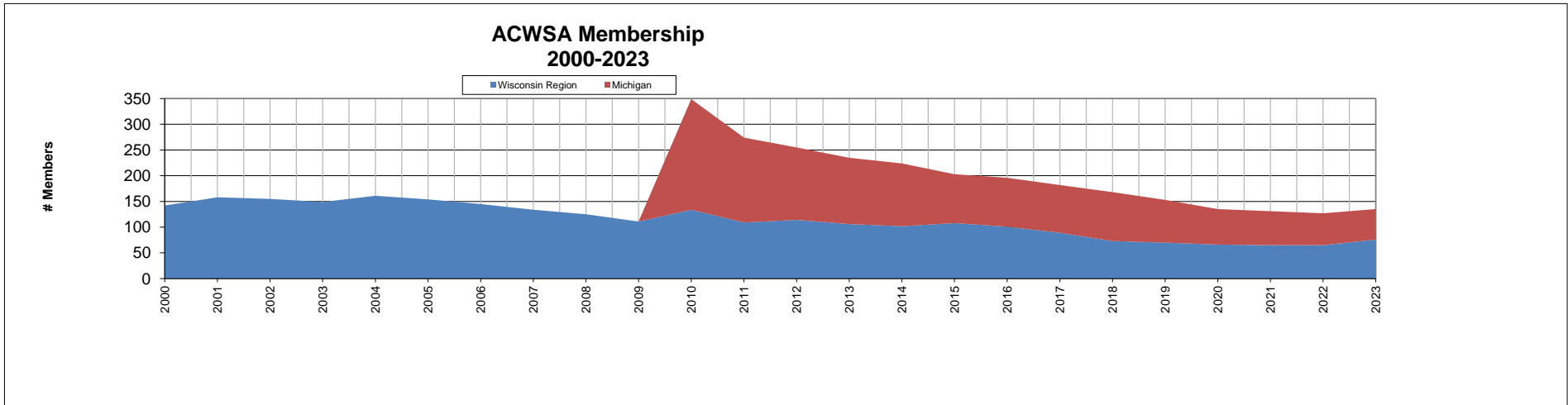
	2024 Budget members - \$15 Dues	2023 Budget members - \$10 Dues	2023 Actual 135 members	Difference
Receipts				
Dues @ \$15 (estimated 130 members)	\$ 1,950.00	\$ 1,875.00	\$ 1,975.00	\$ 100.00
Donation				
Interest	\$ 1.00	\$ 1.00	\$ 0.58	\$ (0.42)
Amazon Smiles	\$ -	\$ 50.00	\$ 90.67	\$ 40.67
Total Income	\$ 1,951.00	\$ 1,631.00	\$ 2,066.25	\$ 140.25
Expenses				
Insurance (\$10 per member) with NRA	\$ 1,395.00	\$ 1,395.00	\$ 1,381.60	\$ 13.40
Web Server (Hostek annual)	\$ 83.89	\$ 71.70	\$ 83.89	\$ (12.19)
Domain Name (1 years) December	\$ 24.95	\$ 59.85	\$ -	\$ 59.85
Annual Corporate Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
AED pads (MI and WI)	\$ 150.00	\$ -	\$ -	\$ -
Meetings (Zoom)	\$ 158.15	\$ 158.15	\$ 158.15	\$ -
Safety Equipment	\$ -	\$ -	\$ 42.00	\$ (42.00)
Other	\$ -	\$ -	\$ 26.40	\$ (26.40)
Total Expenses	\$ 1,836.99	\$ 1,444.05	\$ 1,717.04	\$ (7.34)
(Shortage)/Overage	\$ 114.01	\$ 186.95	\$ 349.21	\$ 132.91
Balance 12/31/23	\$ 2,669.26	\$ 2,525.90	\$ 2,669.26	\$ 143.36
Anticipated Balance 12/31/24	<u>\$ 2,783.27</u>			

Notes: AED pads and batteries were purchased in 2021

ACWSA Membership
2023 vs. 2022

Difference 2023 vs
2022

Unit																								Difference 2023 vs 2022		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	#	%
1st USSS	16	14	16	19	13	14	12	8	8	10	10	11	14	13	15	14	20	16	9	10	10	10	10	10	0	0%
2nd USSS																6	0	0	0	0					0	0
2nd WI	28	26	26	35	37	38	34	30	30	26	26	23	29	27	26	26	22	25	23	20	20	21	21	25	4	19%
6th WI	8	11	10	29	22	21	19	19	7	8	9	6	14	14	11	11	8	7	0	0					0	0
7th WI	5	4	6	5	4	4	0	0	0	0	14	0	0	0	0	0									0	0
8th WI	11	14	14	14	19	19	28	22	21	19	17	16	13	11	5	5	5	5	5	4	5	4	4	7	3	75%
10th IL	6	6	5	5	8	7	7	6	4	0	0	0	0	0	0	0									0	0
15th WI	10	9	9	11	13	11	10	12	12	12	12	11	11	11	14	15	15	13	12	11	11	11	8	7	-1	-13%
56th VA	18	17	17	20	22	26	24	20	15	12	16	14	16	15	16	17	18	12	12	13	9	9	10	11	1	10%
66th NC	17	14	20	11	23	14	11	17	14	11	17	15	17	15	15	14	13	11	12	12	11	10	12	8	-4	-33%
Iron Bgd Guard	16	12	12	0	0	0	0	0	14	13	13	13	0	0	0	0									0	0
Btry H	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0							0	8	8	100%
29th WI	7	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
McAllister Btry	0	26	12	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70	66	65	65	76	11	17%
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66	62	59	-4	-6%
Total	142	158	155	149	161	154	145	134	125	111	349	274	255	235	224	203	196	182	168	153	135	131	127	135	7	6%



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Wisconsin Region	142	158	155	149	161	154	145	134	125	111	134	109	114	106	102	108	101	89	73	70	66	65	65	76
Michigan	0	0	0	0	0	0	0	0	0	0	215	165	141	129	122	95	95	93	95	83	69	66	62	59